

Form to buy shares in the CCLA Investment Funds ICVC

Important information: Please read before completing this form.

Please call our Client Services Team on 0800 022 3505 if you would like help to complete this form.

Capitalised terms not defined within this form shall have the meaning given to them in the current Prospectus as amended, modified, supplemented and/or replaced from time to time. As a reminder, 'ACD' stands for the Authorised Corporate Director which is CCLA Investment Management Limited.

This form should be completed in BLOCK capitals and, if completing by hand, using black ink.

This form can be used for adding shares to an existing or newly opened account. Please request an application form if you require a new account.

All pages of this form should be returned to CCLA Investment Management Limited, PO Box 12892, Dunmow, CM6 9DL. Alternatively, a PDF version of the form can be sent to investorqueries@fnztaservices.com if permissions are in place. Please do not send the original documentation in the post and do not resend the email and/or the attachment as your instruction may be processed again.

Date (dd/mm/yyyy)

Account name

Account number

I / We wish to invest the amount(s) below, as indicated:

FUND NAME	CLASS	SEDOL	ISIN	LUMP SUM INVESTMENT AMOUNT
CCLA Better World Global Equity Fund	C Accumulation	BPP39M3	GB00BPP39M31	£ <input type="text"/>
	C Income	BPP3BY9	GB00BPP3BY99	£ <input type="text"/>
	I Accumulation	BPP3C02	GB00BPP3C023	£ <input type="text"/>
	I Income	BPP3BZ0	GB00BPP3BZ07	£ <input type="text"/>

CCLA Better World Global Equity Fund minimum initial investment

C Class £1,000

I Class £20,000,000

There is no minimum on subsequent investments.

Payment Method

Important: Settlement must be made within two working days of the date of the investment. To help us match the money to your account, please use your account number (or if not known, your account name) as your electronic payment reference.

Account name: CCLA Investment Management Limited
- Payments Client Money Account

Account number: 84612531

SWIFT / BIC code: MIDLGB22

Bank: HSBC

IBAN: GB17MIDL40053084612531

Sort code: 40 05 30

Declaration

Before signing, you should CAREFULLY READ the Key Investor Information Document and Prospectus. Please also make sure you keep a copy of these documents for your records. Please call our Client Services Team on 0800 022 3505 if you do not understand these documents.

The ACD reserves the right to request additional identification verification or supporting documentation to the satisfaction of the ACD and will use proprietary database searches in support of that process.

Warning: Your capital is at risk, you could lose some or all of your investment

Please tick here to confirm that:

- ☐ You have NOT received advice from a Financial Adviser to make your proposed investment in the Sub-Fund.
- ☐ All the information that you have provided in relation to this investment is accurate.
- ☐ The investments that you are making belong to you and you are not investing on behalf of anyone else.
- ☐ I/We have read, understood and retained the Key Investor Information Document (KIID) in conjunction with the Prospectus.
- ☐ I/We understand that the ACD will carry out electronic verification of identity checks and that I/We will provide any further information to the ACD on request where it reasonably needs this to comply with its regulatory obligations.
- ☐ I/We understand that the purchase of shares will be effected at the ruling buying price at the next valuation point after ACD's acceptance of my/our application form and that a contract note giving details of the shares purchased will be issued no later than the next valuation day following the valuation point.
- ☐ I/We acknowledge that I/we may request the latest Managers' Report and Prospectus, and that these are available from the ACD's website and offices.
- ☐ I/We understand that any monies held as client money on my/our behalf will be held in a client money account which is a non-interest bearing account.
- ☐ I/We give permission for client money held on my/our behalf to be transferred to another provider, should the ACD become insolvent.
- ☐ I am/We are not (a) US Person(s) nor am I/are we applying for shares on behalf of (a) US Person(s) nor am I/are we applying for shares in order to further offer, sell or transfer such shares directly or indirectly to (a) US Person(s), (a 'US Person' is a national, citizen or resident of the United States of America, including a green card holder, or a corporation or partnership organised under the laws of the United States of America or having a principal place of business in the United States of America).
- ☐ If my/our underlying Investor status as a non-US person should change, I/we will immediately inform you. In such event, I/we agree that the ACD shall be entitled to (but shall not be obligated to) repurchase, or to require us to sell our shares to a person designated by the ACD.

Authorised signature(s)

Full name

Daytime telephone number

Full name

Daytime telephone number

One Angel Lane, London EC4R 3AB
Freephone: 0800 022 3505 | www.ccla.co.uk

CCLA Investment Management Limited (Registered in England and Wales No. 2183088), whose registered address is: One Angel Lane, London EC4R 3AB, is authorised and regulated by the Financial Conduct Authority and is the Authorised Corporate Director of the CCLA Investment Funds ICVC.

Data Protection Legislation: CCLA is a data controller and will hold relevant personal details which have been supplied to the manager for the purposes of fulfilling its obligations to clients. Data will be stored by CCLA and treated as confidential. CCLA will not provide details to any other party except where necessary to fulfill the service obligations described, or where required by law. Full details of CCLA's Privacy Notice are available on CCLA's website. Full details of CCLA's Data Protection Policy are available on request.